

105th Congress, 1st Session - - - - - House Document 105-105

CUMULATIVE REPORT ON RESCISSIONS AND
DEFERRALS, JULY 1, 1997

COMMUNICATION 4210

FROM

**THE DIRECTOR, THE OFFICE OF
MANAGEMENT AND BUDGET**

TRANSMITTING

THE CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS OF
BUDGET AUTHORITY AS OF JULY 1, 1997, PURSUANT TO 2 U.S.C.
685(e)



JULY 15, 1997.—Referred to the Committee on Appropriations and ordered
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THE DIRECTOR

EXECUTIVE OFFICE OF THE PRESIDENT
OFFICE OF MANAGEMENT AND BUDGET
WASHINGTON, D.C. 20503

DOCUMENT NUMBER 105

July 7, 1997

JUL 11 1997

The Honorable Newt Gingrich
Speaker of the House of
Representatives
Washington, D.C. 20515

Dear Mr. Speaker:

In accordance with Executive Order 11845, I am transmitting the cumulative report on rescissions and deferrals. This report is required by Section 1014(e) of the Congressional Budget and Impoundment Control Act of 1974. In accordance with the Act, the report is being transmitted concurrently to the Senate and will be published in the Federal Register.

Sincerely,

Franklin D. Raines
Director

Enclosure

Similar Letter Sent to the President of the Senate

OFFICE OF MANAGEMENT AND BUDGET
CUMULATIVE REPORT ON RESCISSIONS AND DEFERRALS

July 1, 1997

This report is submitted in fulfillment of the requirement of Section 1014(e) of the Congressional Budget and Impoundment Control Act of 1974 (Public Law 93-344). Section 1014(e) requires a monthly report listing all budget authority for the current fiscal year for which, as of the first day of the month, a special message had been transmitted to Congress.

This report gives the status, as of July 1, 1997, of ten rescission proposals and seven deferrals contained in three special messages for FY 1997. These messages were transmitted to Congress on December 4, 1996, and on February 10 and March 19, 1997.

Rescissions (Attachments A and C)

As of July 1, 1997, ten rescission proposals totaling \$407 million had been transmitted to the Congress. Congress approved six of the Administration's rescission proposals, totaling \$285 million, in P.L. 105-18. Attachment C shows the status of the FY 1997 rescission proposals.

Deferrals (Attachments B and D)

As of July 1, 1997, \$2,220 million in budget authority was being deferred from obligation. Attachment D shows the status of each deferral reported during FY 1997.

Information from Special Messages

The special messages containing information on the rescission proposals and deferrals that are covered by this cumulative report is printed in the editions of the Federal Register cited below:

61 FR 66172, Monday, December 16, 1996
62 FR 8045, Friday, February 21, 1997
62 FR 14478, Wednesday, March 26, 1997

Attachments

ATTACHMENT A
STATUS OF FY 1997 RESCISSIONS
(in millions of dollars)

| | <u>Budgetary Resources</u> |
|--|---------------------------------------|
| Rescissions proposed by the President..... | 407.1 |
| Rejected by the Congress..... | -122.0 |
| Amounts rescinded by P.L. 105-18..... | -285.1 |
| Currently before the Congress..... | --- |

ATTACHMENT B
STATUS OF FY 1997 DEFERRALS
(in millions of dollars)

| | <u>Budgetary Resources</u> |
|--|---------------------------------------|
| Deferrals proposed by the President..... | 3,544.3 |
| Routine Executive releases through July 1, 1997..... | -1,324.7 |
| (OMB/Agency releases of \$1,324.7 million.) | |
| Overtaken by the Congress..... | --- |
| Currently before the Congress..... | 2,219.6 |

ATTACHMENT C
Status of FY 1997 Rescission Proposals - As of July 1, 1997
 (Amounts in thousands of dollars)

| Agency/Bureau/Account | Rescission Number | Amounts Pending Before Congress | | Date of Message | Previously Withheld and Made Available | Date Made Available | Amount Rescinded | Congressional Action |
|---|-------------------|---------------------------------|-------------------|-----------------|--|---------------------|------------------|----------------------|
| | | Less than 45 days | More than 45 days | | | | | |
| DEPARTMENT OF AGRICULTURE | | | | | | | | |
| Foreign Agricultural Service | | | | | | | | |
| P.L. 480 grants - Titles I (OFD), II, and III..... | R97-1 | 3,500 | | 2-10-97 | 3,500 | 4-30-97 | | |
| P.L. 480 program account..... | R97-2 | 46,500 | | 2-10-97 | 46,500 | 4-30-97 | | |
| DEPARTMENT OF DEFENSE - MILITARY | | | | | | | | |
| Operation and Maintenance | | | | | | | | |
| Operation and maintenance, Defense-wide..... | R97-4 | 10,000 | | 2-10-97 | 10,000 | 4-28-97 | | |
| Procurement | | | | | | | | |
| National Guard and Reserve equipment..... | R97-5 | 62,000 | | 2-10-97 | 62,000 | 4-28-97 | | |
| DEPARTMENT OF ENERGY | | | | | | | | |
| Energy Programs | | | | | | | | |
| Strategic petroleum reserve..... | R97-6 | 11,000 | | 2-10-97 | 11,000 | 4-28-97 | 11,000 | P.L. 105-18 |
| Clean coal technology..... | R97-11 | 10,000 | | 3-19-97 | | 6-12-97 | 10,000 | P.L. 105-18 |
| Power Marketing Administrations | | | | | | | | |
| Construction, rehabilitation, operation and maintenance, Western Area Power Administration..... | R97-7 | 2,111 | | 2-10-97 | 2,111 | 4-28-97 | 2,111 | P.L. 105-18 |

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ATTACHMENT C
Status of FY 1997 Rescission Proposals - As of July 1, 1997
(Amounts in thousands of dollars)

| Agency/Bureau/Account | Rescission Number | Amounts Pending Before Congress | | Previously Withheld and Made Available | Date Made Available | Amount Rescinded | Congressional Action |
|--|-------------------|---------------------------------|-------------------|--|---------------------|------------------|----------------------|
| | | Less than 45 days | More than 45 days | | | | |
| DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT | | | | | | | |
| Public and Indian Housing Programs | | | | | | | |
| Annual contributions for assisted housing..... | R97-8 | | 250,000 | 1/ | 6-12-97 | 250,000 | P.L. 105-18 |
| DEPARTMENT OF JUSTICE | | | | | | | |
| General Administration | | | | | | | |
| Working capital fund..... | R97-9 | | 6,400 | * | 6-12-97 | 6,400 | P.L. 105-18 |
| GENERAL SERVICES ADMINISTRATION | | | | | | | |
| General Activities | | | | | | | |
| Expenses, Presidential transition..... | R97-10 | | 5,600 | 2/ | 6-12-97 | 5,600 | P.L. 105-18 |
| TOTAL RESCISSECTIONS..... | | 0 | 407,111 | 135,111 | | 285,111 | |

1/ Funds are not available for obligation pursuant to section 218 of P.L. 104-208.

2/ Funds are not available for obligation pursuant to 2 USC 102 (note).

* Funds were never withheld from obligation.

ATTACHMENT D
Status of FY 1997 Deferrals - As of July 1, 1997
(Amounts in thousands of dollars)

| Agency/Bureau/Account | Deferral Number | Amounts Transmitted | | Date of Message | Released(-) | | Congressional Action | Cumulative Adjustments (+) | Amount Deferred as of 7-1-97 |
|---|-----------------|---------------------|-----------------------|-----------------|-----------------------|------------|----------------------|----------------------------|------------------------------|
| | | Original Request | Subsequent Change (+) | | Congressional Request | OMB/Agency | | | |
| FUNDS APPROPRIATED TO THE PRESIDENT | | | | | | | | | |
| International Security Assistance | | | | | | | | | |
| Economic support fund and International Fund for Ireland | D97-1 | 1,259,292 | | 12-4-96 | 1,050,927 | | | | 207,365 |
| Foreign military financing program | D97-2 | 1,412,375 | | 12-4-96 | 101,655 | | | | 1,310,720 |
| Foreign military financing loan program | D97-3 | 60,000 | | 12-4-96 | | | | | 60,000 |
| Foreign military financing direct loan financing account | D97-4 | 540,000 | | 12-4-96 | | | | | 540,000 |
| Agency for International Development | | | | | | | | | |
| International disaster assistance, Executive | D97-5 | 147,800 | | 12-4-96 | 119,168 | | | | 28,634 |
| DEPARTMENT OF STATE | | | | | | | | | |
| Other | | | | | | | | | |
| United States emergency refugee and migration assistance fund | D97-6 | 118,466 | | 12-4-96 | 53,000 | | | | 65,466 |
| SOCIAL SECURITY ADMINISTRATION | | | | | | | | | |
| Limitation on administrative expenses | D97-7 | 7,365 | 4 | 12-4-96 | | | | | 7,369 |
| | D97-7A | | | 2-10-97 | | | | | |
| TOTAL DEFERRALS | | 3,544,318 | 4 | | 1,324,748 | | 0 | 2,219,574 | |